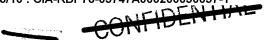
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COMPLETED WORK RETURNED TO ACCOUNTS BRANCH

	Vouchers For			Vouchers To ADPD			<u>Vouchers</u>			Advance Accounts and Cash Listings		Days <u>Late</u>	Daily Distribution Journal and Voucher Register				Days Late	
('		3 (Mon.) 4 (Tues.) 5.(Wed.) 6 (Thurs.) 7 (Fri.)	Dec.	4 6 7	3	Dec.	14 14 14	(Fri.) (Fri.) (Fri.) (Fri.) (Tues.)	6 5 4 3 4	Dec.	14 14 14	(Fri.) (Fri.) (Fri.) (Fri.) (Tues.)	6 5 4 3 4	Dec.	14 14	(Fri.) (Fri.) (Fri.) (Fri.) (Tues.)		<u>6</u> 5 4 3 4
De	1; 1; 1;	2 (Wed.)		12 13	(Thurs.) (Fri.)	Dec.	18 19 19 20 20	(Wed.) (Thurs.)	3 2 2 1	Dea.	19 19 20	(Wed.)	3 2 2 1	Dec.	19 19 20	(Wed.)	,	3 3 2 2
•	18 19 20 21	7 (Mon.) 3 (Tues.) 9 (Wed.) 1 (Thurs.) 1 (Fri.)	Dec.	19 20	(Thurs.) (Fri.)	Dec. Jan.	27 3 3		1 2 5 4 3	Dec.	27	(Thurs.) (Thurs.)	1 2 5 4 3	Dec. Jan.	21 27 3 3	(Fri.) (Thurs.)	:	1 2 5 4
(_e	25	HOLIDAY HOLIDAY (Wed.)	Dec.	27	(Thurs.)	Jan.	8	(Tues.)	5	Jan.		(Tues.)144		Jan.		(Wed.)		6
•		(Thurs.)		28	(Fri.)		8	(Tues.)	4		98	(Wed.)Cash (Tues.)144	's 4		9	(Wed.)	4	5
		(Fri.)		31	(Mon.)		8	(Tues.)	3		8 9	(Wed.) Cas (Tues.)144	ts 3		9	(Wed.)	1	4
De	ç. 31	(Mon.)	Jen.	2	(Wed.)	Jan.	8	(Tues.)	2		8	(Wed.)Cash (Tues.)144 (Wed.)Cash	¹s 2	Jan.	9	(Wed.)	3	3

NOTE: Advance account activity for the periods December 3-6, 19-21, 26-27, 28-31 were printed on the same statements.

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